

# S&P Dow Jones Indices

A Division of S&P Global

INDEX	1M	YTD	12M
<b>Latin American Equity</b>			
S&P Latin America BMI	-11.88%	-16.54%	-8.79%
S&P Latin America 40	-11.08%	-17.89%	-15.30%
S&P Brazil BMI	-12.54%	-18.46%	-6.05%
S&P IPSA	-9.83%	-11.72%	-22.03%
S&P/CLX Chile Dividend	-9.81%	-11.98%	-22.87%
S&P/CLX Chile Dividend TR	-9.81%	-11.70%	-19.52%
S&P/BMV IPC	-6.31%	-5.09%	-3.50%
S&P/BMV IRT	-6.30%	-5.05%	-0.56%
S&P/BMV Dividend	-6.88%	-4.76%	-0.71%
S&P/BMV Bursa Optimo	-7.40%	-6.47%	-2.48%
S&P/BMV FIBRAS	-2.42%	-0.10%	17.15%
S&P/BMV IPC Quality, Value & Growth	-6.22%	-4.76%	-0.18%
S&P Colombia BMI	-8.48%	-14.31%	-7.01%
S&P/BVL Peru General	-9.78%	-14.70%	-15.26%
S&P/BVL Peru Select	-8.28%	-12.69%	-15.40%
S&P/BVL Enhanced Dividend	-8.00%	-14.19%	-16.20%
S&P Colombia Select	-8.16%	-13.85%	-7.92%
S&P Dividend Aristocrats Brasil	-13.59%	-19.22%	0.09%
S&P Brazil Dividend Opportunities	-13.59%	-19.22%	0.09%
S&P/B3 Non-State Owned Enterprises	-12.84%	-18.48%	-4.16%
S&P/B3 Low Volatility	-9.95%	-14.97%	5.22%
S&P Merval Index	-12.80%	-16.07%	1.41%
<b>Global Equity</b>			
S&P Frontier BMI	-6.70%	-5.53%	1.42%
S&P Developed Ex-U.S. BMI	-8.97%	-10.97%	-0.54%
S&P Emerging BMI	-5.13%	-9.21%	0.24%
Dow Jones Industrial Average® (index level: 25409)	-9.75%	-10.55%	0.44%
S&P 500® (index level: 2954)	-8.23%	-8.27%	8.19%
S&P Global 1200	-8.19%	-8.99%	5.42%
S&P 700	-8.12%	-10.11%	1.31%
S&P/ASX All Australian 50	-9.92%	-9.17%	0.85%
S&P/TSX 60	-7.08%	-7.02%	3.30%
S&P Europe 350®	-9.24%	-11.54%	0.39%
S&P/TOPIX 150	-9.35%	-10.59%	0.49%
S&P Asia 50	-2.32%	-6.55%	4.67%
S&P BMI International Developed Low Volatility	-7.67%	-7.36%	3.35%
S&P BMI Emerging Markets Low Volatility	-5.80%	-10.94%	-8.37%
S&P 500/CBOE Volatility (VIX® index level: 40.11)	112.90%	173.98%	171.38%
S&P/BMV IPC VIX (index level: 14.86)	7.53%	5.11%	-12.07%

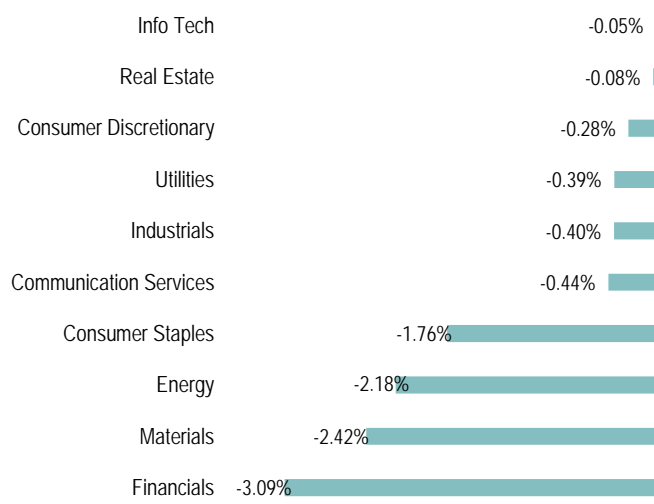
## Summary

- Widespread losses occurred in February across Latin America equities, driven by mounting coronavirus fears, with the S&P Latin America BMI and S&P Latin America 40 down 12% and 11%, respectively.
- As coronavirus fears spread, U.S. equities were battered in February, down 13% from their peak on February 19th, entering correction territory. The S&P 500® was down 8%, while smaller-caps lagged, with the S&P MidCap 400® and the S&P SmallCap 600® down 9% and 10%, respectively.
- International markets were not immune, with the S&P Developed Ex-U.S BMI and S&P Emerging BMI down 9% and 5%, respectively.
- Commodities declined across the board.

INDEX	1M	YTD	12M
<b>S&amp;P MILA Pacific Alliance</b>			
S&P MILA Andean 40	-10.35%	-16.90%	-24.60%
S&P MILA Pacific Alliance Select	-10.29%	-12.65%	-14.75%
S&P MILA Pacific Alliance Financials	-10.23%	-12.01%	-14.65%
S&P MILA Pacific Alliance Materials	-13.46%	-15.89%	-24.02%
<b>S&amp;P Latin America BMI Sectors</b>			
Information Technology	-7.17%	-9.11%	-0.28%
Communication Services	-9.19%	-8.97%	-3.60%
Utilities	-9.57%	-13.22%	2.71%
Real Estate	-11.36%	-12.20%	7.76%
Financials	-9.77%	-17.27%	-13.51%
Consumer Staples	-12.31%	-15.05%	-5.49%
Industrials	-13.36%	-16.11%	1.30%
Consumer Discretionary	-13.28%	-14.11%	5.17%
Materials	-15.00%	-20.74%	-22.04%
Health Care	-13.37%	-16.26%	34.03%
Energy	-15.58%	-23.02%	-19.48%
<b>Fixed Income</b>			
		<b>Yield</b>	
S&P/BMV Mexico Sovereign Bond*	6.70%	0.27%	1.89%
S&P/BMV Corporate Bond*	7.68%	0.84%	2.57%
S&P Peru Sovereign Inflation-Linked Bond*	1.06%	2.52%	3.83%
S&P Chile Sovereign Inflation-Linked Bond*	0.50%	-2.33%	-2.33%
S&P Colombia Sovereign Inflation-Linked Bond*	2.82%	0.85%	1.39%
<b>Commodity</b>			
Dow Jones Commodity (DJCI)	-5.22%	-12.74%	-10.56%
S&P GSCI	-8.39%	-18.31%	-15.07%
S&P GSCI Energy	-12.37%	-25.47%	-20.80%
S&P GSCI Precious Metals	-1.92%	1.67%	16.80%
S&P GSCI Industrial Metals	-1.19%	-8.20%	-13.25%
S&P GSCI Agriculture	-2.94%	-5.52%	-3.00%
S&P GSCI Livestock	-6.06%	-15.67%	-19.15%

## S&P Latin America 40 Sector Contribution Feb 2020

S&P Latin America 40: -11.08%



S&P/BMV indices are calculated in Mexican pesos. S&P/CLX indices are calculated in Chilean pesos. S&P Merval indices are calculated in Argentine pesos. Fixed income indices are in local currency. Remaining indices are in USD.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of February 28, 2020 except \* as of February 27, 2020. Returns for international and commodity indices are in USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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